



Itinerary Receipt

Today's date: 11/14/2015
Itinerary number: 23405897826

Booking ID: QVIHJU
Account holder: William Towsley (btowsley@utopiainc.com)
Utopia Global
405 Washington Boulevard 203
Mundelein, IL 60060

Note: This receipt only includes transactions which were charged through Egencia. Please contact the vendor directly if you need additional receipts. Only transactions up to 11/13/2015 are included.

Flights

Transactions up to 11/1/2015 have been reconciled with the Airlines Reporting Corporation (ARC). ARC does not reconcile fee charges / refunds.

Flight purchase - Nov 13, 2015

Towsley, William - Ticket number: 7695950561

Company settings

Department:	Delivery	Based Origin City:	Calgary
Employee ID:	C10567	Reason for Travel:	Dominion EDLM workshops
Country:	Canada		
Billable/Non Billable:	Yes		

Delta 4601 (Sun Dec 6, 2015) - YYC-MSP, Economy/Coach Class (V)

Delta 2590 (Sun Dec 6, 2015) - MSP-PIT, Economy/Coach Class (V)

Delta 5437 (Thu Dec 10, 2015) - PIT-MSP, Economy/Coach Class (V)

Delta 4496 (Thu Dec 10, 2015) - MSP-YYC, Economy/Coach Class (V)

Base fare	\$275.00
Taxes & airline fees	\$125.90

Nov 13, 2015 7:28 AM [Visa 1018] **\$400.90**

Flight exchange - Nov 13, 2015

Towsley, William - Ticket number: 7695971221

Company settings

Department:	Delivery	Based Origin City:	Calgary
Employee ID:	C10567	Reason for Travel:	Dominion EDLM workshops
Country:	Canada		
Billable/Non Billable:	Yes		

Delta 4601 (Sun Dec 6, 2015) - YYC-MSP, Economy/Coach Class (V)

Delta 2590 (Sun Dec 6, 2015) - MSP-PIT, Economy/Coach Class (V)

Delta 2590 (Thu Dec 10, 2015) - PIT-MSP, Economy/Coach Class (V)

Delta 4600 (Thu Dec 10, 2015) - MSP-YYC, Economy/Coach Class (V)

Base fare	\$275.00
Taxes & airline fees	\$125.90
Credit	\$-250.10

Nov 13, 2015 8:48 AM [Visa 1018] **\$150.80**

Egencia fee charge: Air exchange fee Nov 13, 2015 8:21 AM [Visa 1018] **\$5.00**

Egencia fee charge: Air booking fee Nov 13, 2015 7:26 AM [Visa 1018] **\$5.00**

Total flight charges \$561.70

